



Annual Budget For 2021/22

	A	B	Difference
	Budgeted Income 2020/21	Actual Income 2020/21	(B-A) -ve = income loss
Income			
B D C - Other	£1,146	£870	-£276
CIL Payment	£0	£0	£0
2018/19 Parish precept	£15,500	£15,500	£0
Lengthsman Scheme	£0	£962	£962
VAT Refund	£250	£367	£117
Other	£0	£0	£0
Total income	£16,896	£17,699	£803

	C	D	Difference (D-C)	Comments
	Budget 2020/21	Predicted Spend 2020/21	-ve = underspend	
Expenditure				
Grass Cutting	£2,155	£2,155	-£0	Due to COVID
Playing Field	£1,050	£2,046	£996	Includes allocated £1850 grant contribution for Memorial Garden
Village Handy Person	£1,786	£972	-£814	Due to COVID
Clerk's Salary & Allowance	£3,949	£4,069	£120	
Clerical Expenses	£585	£385	-£200	
Churchyard Maintenance	£1,314	£1,314	£0	Due to COVID
Subscriptions	£210	£207	-£3	
S 137 Payments	£195	£195	£0	
Audit Fee	£100	£70	-£30	
Insurance	£1,139	£1,022	-£117	
Chairman's Allowance	£350	£350	£0	
Room Hire	£200	£237	£37	
Councillors Expenses	£100	£100	£0	
Village Newsletter	£800	£330	-£470	Due to COVID
Village Projects	£3,600	£2,841	-£759	Includes £2500 purchase of speed sign as agreed last year
Misc & General Maintenance	£190	£214	£24	
Winter Prep	£100	£100	£0	
Lengthsman	£2,678	£2,283	-£395	Due to COVID
Emergency Fund	£3,300	£3,300	£0	Includes allocated £3300 contribution for 'Sand Bag' initiative as agreed last year
Web site	£220	£2,408	£2,188	Includes agreed acquisition of new website domain & associated running costs
2020/21 year end expenditure balances	£24,021	£24,598	£577	

Difference between Budget & Actual Income	£803	=	£1,380
Difference between Budget & Predicted Spend	£577		

£49,444	2019/20 Accounts Balance Carried Forward as of 1st April 2019
£17,699	2020/21 Income to Financial Year End (see above)

Total Anticipated Income/Reserves to March 2021	Total Anticipated Spend to March 2021	Total Predicted Cash in Bank to March 2021
£67,143	£24,598	£42,545

Budgeted Income 2021/22	COMMENTS
£435	assume 50% in 2021/22
£0	assume none
£0	see below
£0	assume no lengthsman grant for 21/22
£800	see Clerks notes on 'income sheet'
£0	
£1,235	anticipated 2021/221 income without precept

Budget Spend 2021/22	COMMENTS
£2,370	Maintain at 18 cuts @ £119.70 + 10% uplift for next 3 years
£1,050	Maintain 2020/21 budget for 2021/22
£1,843	£9.60x16hrs/month (increase from previous £9.30 to allow for 3% Inflation)
£4,067	Increase 2021/22 budget by 3% for 2020/21
£644	Increase 200/21 budget by 10% for 2021/22
£1,445	Maintain at 18 cuts @ £73.00 + 10% uplift for next 3 years
£220.50	Increase 2021/22 budget by 5% for 2020/21
£195	Maintain 2020/2021 budget for 2021/22
£100	Maintain 2020/2021 budget for 2021/22
£1,196	Increase 2020/21 budget by 5% to allow for increase in fixed asset assessment for 2021/22
£350	Maintain 2020/2021 budget for 2021/22
£200	Maintain 2020/2021 budget for 2021/22
£100	Maintain 2020/2021 budget for 2021/22
£800	Maintain at 4 normal editions @ £160 + 1no Additional print run for 2021/22
£600	Leverton Stomp
£209	Increase 2020/21 budget by 10% for 2021/22
£100	Maintain 2020/2021 budget for 2021/22
£2,765	£9.60x24hrs/month (increase from previous £9.30 to allow for 3% Inflation)
£0	See contingency item below
£960	Increase 2020/21 budget to allow for 12 months @ £80/month for 2021/22
£19,215	anticipated 21/22 budget expenditure

-£17,980	Predicted Income Shortfall
£17,500	Proposed Precept for 21/22 last year it was £15,500 = 13% increase on last year

-£480	Taken from PC Reserves
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£42,065	anticipated total reserve to carry forward at 1st April 2020
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of which	
-£2,000	£2000 election reserve
and	
-£2,000	Approx 10% of Budget Expenditure as Contingency for Emergencies/Unforeseen Events
=	

£38,065	anticipated 2022/22 year end working reserve
equates to 198%	of annual budget (last year was 202%)